

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1,145		946		13,332.62	
Active Parts	422	36.85	934	98.73	11,968.25	89.76
NS Parts	552	48.20	12	1.26	1,364.37	10.23
MO Parts						
AP Parts	159	13.88				
DP Parts						
SP Parts						
DEL Parts	12	1.04				
Parts With No Cost	3	0.26				
Parts With Negative On-Hand	10	0.87	13		-530.20	
Core/Exchange						
Memos On File	35					
Parts Added	2	0.17	10	1.05	790.00	5.92
Active Parts	1	50.00	10	100.00	790.00	100.00
NS Parts	1	50.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	56					
Inventory Movement - Sales						
0 to 3 Months	232	20.26	696	73.57	9,749.53	73.12
4 to 6 Months	102	8.90	121	12.79	1,273.74	9.55
7 to 12 Months	285	24.89	90	9.51	1,069.49	8.02
Over 12 Months	289	25.24	24	2.53	270.82	2.03
New Parts No Sales	237	20.69	15	1.58	969.04	7.26
Inventory Movement - Receipts						
0 to 3 Months	223	19.47	308	32.55	7,648.78	57.36
4 to 6 Months	100	8.73	377	39.85	1,977.09	14.82
7 to 12 Months	293	25.58	105	11.09	2,410.60	18.08
Over 12 Months	308	26.89	156	16.49	1,296.15	9.72
New Parts No Receipts	221	19.30				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	79	6.89	620		23,176.15		394
Regular	79	100.00	620	100.00	23,176.15	100.00	394
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	29	2.53	197		3,450.19		57
Regular	29	100.00	197	100.00	3,450.19	100.00	57
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	59	5.15	332		16,255.83		177
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	27	45.76	103	31.02	7,148.47	43.97	128
Other Receipts	38	64.40	229	68.97	9,107.36	56.02	49
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	2	0.17	6		-648.00		2
Net Appreciation	12	1.04	49	5.17	227.96		25
Positive	9	75.00	49	100.00	244.36		14
Negative	3	25.00			-16.40		11
Parts Updated With Cost	2	0.17	1		34.89		2
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			306		33,968.77		226
Lost Sales							
Return Sales			26		3,152.48		14

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	8,648		4,636		198,657.93	
Active Parts	5,745	66.43	4,486	96.76	189,549.73	95.41
NS Parts	2,672	30.89	141	3.04	8,607.60	4.33
MO Parts						
AP Parts	229	2.64	9	0.19	500.60	0.25
DP Parts						
SP Parts						
DEL Parts	2	0.02				
Parts With No Cost	3	0.03				
Parts With Negative On-Hand	86	0.99	108		-18,973.02	
Core/Exchange	7	0.08	7	0.15	485.00	
Memos On File	2,182					
Parts Added	196	2.26	32	0.69	2,698.43	1.35
Active Parts	12	6.12	15	46.87	1,264.99	46.87
NS Parts	184	93.87	17	53.12	1,433.44	53.12
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	228					
Inventory Movement - Sales						
0 to 3 Months	2,127	24.59	3,427	73.92	124,994.95	62.91
4 to 6 Months	1,007	11.64	417	8.99	25,455.31	12.81
7 to 12 Months	1,534	17.73	462	9.96	28,095.56	14.14
Over 12 Months	3,057	35.34	157	3.38	7,471.51	3.76
New Parts No Sales	923	10.67	173	3.73	12,640.60	6.36
Inventory Movement - Receipts						
0 to 3 Months	2,035	23.53	2,452	52.89	123,919.00	62.37
4 to 6 Months	1,085	12.54	630	13.58	36,365.34	18.30
7 to 12 Months	1,657	19.16	532	11.47	26,728.11	13.45
Over 12 Months	3,093	35.76	1,015	21.89	11,140.70	5.60
New Parts No Receipts	778	8.99	7	0.15	504.78	0.25
Outstanding Orders	126	1.45	193		43,069.19	
Stockorders	70	55.55	121	62.69	14,383.41	33.39
Supplemental Orders						
Customer Orders						
Backorders	61	48.41	72	37.30	28,685.78	66.60
Stockorder Backorders	61	48.41	72	37.30	28,685.78	66.60
Supplemntl Backorders						
Customer Backorders						

Outstanding Forced Orders

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	842	9.73	2,752		173,620.06		2,233
Regular	842	100.00	2,752	100.00	173,620.06	100.00	2,233
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	6	0.06	9		281.45		7
Return Sales	246	2.84	625		44,864.22		420
Regular	246	100.00	625	100.00	44,864.22	100.00	420
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	695	8.03	2,075		118,219.85		981
Stockorders	569	81.87	1,810	87.22	80,105.67	67.75	781
Supplemental Orders							
Customer Orders							
Emergency Purchases	17	2.44	8	0.38	1,226.22	1.03	25
Other Receipts	145	20.86	256	12.33	36,887.96	31.20	175
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	52	0.60	57		-5,979.02		53
Net Appreciation	760	8.78	1,104	23.81	5,356.70		4,820
Positive	723	95.13	1,100	99.63	5,887.07		4,807
Negative	37	4.86	4	0.36	-530.37		13
Parts Updated With Cost	2	0.02	1		27.31		2
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			11		995.49		11
Lost Sales							
Return Sales			5		373.64		5

Sort Source: 914

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	144		2,677		26,716.43	
Active Parts	102	70.83	2,670	99.73	25,427.43	95.17
NS Parts	37	25.69	7	0.26	1,289.00	4.82
MO Parts						
AP Parts	4	2.77				
DP Parts						
SP Parts						
DEL Parts	1	0.69				

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File 9

Parts Added	1	0.69				
Active Parts						
NS Parts	1	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						

Parts & Memos Deleted 13

Inventory Movement - Sales						
0 to 3 Months	47	32.63	2,654	99.14	23,312.33	87.25
4 to 6 Months	17	11.80	12	0.44	1,613.75	6.04
7 to 12 Months	24	16.66	1	0.03	158.00	0.59
Over 12 Months	36	25.00	1	0.03	3.35	0.01
New Parts No Sales	20	13.88	9	0.33	1,629.00	6.09

Inventory Movement - Receipts						
0 to 3 Months	48	33.33	2,632	98.31	23,552.25	88.15
4 to 6 Months	19	13.19	18	0.67	2,212.18	8.28
7 to 12 Months	25	17.36	3	0.11	580.00	2.17
Over 12 Months	36	25.00	24	0.89	372.00	1.39
New Parts No Receipts	16	11.11				

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
  - Stockorder Backorders
  - Supplemntl Backorders
  - Customer Backorders

Outstanding Forced Orders

Sort Source: 914

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	26	18.05	3,401		27,751.23		686
Regular	26	100.00	3,401	100.00	27,751.23	100.00	686
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	2	1.38	4		785.00		2
Return Sales	10	6.94	374		6,198.77		82
Regular	10	100.00	374	100.00	6,198.77	100.00	82
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	23	15.97	2,828		23,260.51		51
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	3	13.04	2	0.07	41.98	0.18	8
Other Receipts	21	91.30	2,826	99.92	23,218.53	99.81	43
Overages							
Net Adjustments	1	0.69	17		-81.43		1
Plus							
Minus	1	100.00	17	100.00	-81.43		1
Factory Returns	4	2.77	13		-1,906.00		4
Net Appreciation	9	6.25	2,473	92.37	-56.93		19
Positive	5	55.55	23	0.93	67.98		13
Negative	4	44.44	2,450	99.06	-124.91		6
Parts Updated With Cost	1	0.69	2		506.00		1
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			80		5,950.84		20
Lost Sales							
Return Sales			3		366.00		2

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	9,937		8,259		238,706.98	
Active Parts	6,269	63.08	8,090	97.95	226,945.41	95.07
NS Parts	3,261	32.81	160	1.93	11,260.97	4.71
MO Parts						
AP Parts	392	3.94	9	0.10	500.60	0.20
DP Parts						
SP Parts						
DEL Parts	15	0.15				
Parts With No Cost	6	0.06				
Parts With Negative On-Hand	96	0.96	121		-19,503.22	
Core/Exchange	7	0.07	7	0.08	485.00	
Memos On File	2,226					
Parts Added	199	2.00	42	0.50	3,488.43	1.46
Active Parts	13	6.53	25	59.52	2,054.99	58.90
NS Parts	186	93.46	17	40.47	1,433.44	41.09
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	297					
Inventory Movement - Sales						
0 to 3 Months	2,406	24.21	6,777	82.05	158,056.81	66.21
4 to 6 Months	1,126	11.33	550	6.65	28,342.80	11.87
7 to 12 Months	1,843	18.54	553	6.69	29,323.05	12.28
Over 12 Months	3,382	34.03	182	2.20	7,745.68	3.24
New Parts No Sales	1,180	11.87	197	2.38	15,238.64	6.38
Inventory Movement - Receipts						
0 to 3 Months	2,306	23.20	5,392	65.28	155,120.03	64.98
4 to 6 Months	1,204	12.11	1,025	12.41	40,554.61	16.98
7 to 12 Months	1,975	19.87	640	7.74	29,718.71	12.44
Over 12 Months	3,437	34.58	1,195	14.46	12,808.85	5.36
New Parts No Receipts	1,015	10.21	7	0.08	504.78	0.21
Outstanding Orders	126	1.26	193		43,069.19	
Stockorders	70	55.55	121	62.69	14,383.41	33.39
Supplemental Orders						
Customer Orders						
Backorders	61	48.41	72	37.30	28,685.78	66.60
Stockorder Backorders	61	48.41	72	37.30	28,685.78	66.60
Supplemntl Backorders						
Customer Backorders						

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	947	9.53	6,773		224,547.44		3,313
Regular	947	100.00	6,773	100.00	224,547.44	100.00	3,313
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	8	0.08	13		1,066.45		9
Return Sales	285	2.86	1,196		54,513.18		559
Regular	285	100.00	1,196	100.00	54,513.18	100.00	559
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	777	7.81	5,235		157,736.19		1,209
Stockorders	569	73.23	1,810	34.57	80,105.67	50.78	781
Supplemental Orders							
Customer Orders							
Emergency Purchases	47	6.04	114	2.17	8,416.67	5.33	161
Other Receipts	204	26.25	3,311	63.24	69,213.85	43.87	267
Overages							
Net Adjustments	1	0.01	17		-81.43		1
Plus							
Minus	1	100.00	17	100.00	-81.43		1
Factory Returns	58	0.58	76		-8,533.02		59
Net Appreciation	781	7.85	3,626	43.90	5,527.73		4,864
Positive	737	94.36	1,172	32.32	6,199.41		4,834
Negative	44	5.63	2,454	67.67	-671.68		30
Parts Updated With Cost	5	0.05	4		568.20		5
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			397		40,915.10		257
Lost Sales							
Return Sales			34		3,892.12		21